

TRAVEL ATTACHMENT E

TRAVEL INVITATIONS THAT WERE DECLINED OR DISAPPROVED FOR FISCAL YEAR 2011/2012

DATES	LOCATION	CONFERENCE TITLE
July 18-20	Rhode Island	OPAL – Public Funds Summit East
Sept. 19-21	Switzerland	Global AGInvesting
October 2-4	Florida	NAIC 41 st Annual Meeting
October 3-5	Maryland	FDA Fall Technical Conference
October 5-7	Huntington Beach	Workers Comp Forum
October 11-14	Chicago	UNC Retirement & Pension Plan Conference
October 27-28	Las Vegas	Global Asset Allocation Summit
June 25	Sacramento	RPEA General Assembly

TRAVEL ATTACHMENT F**TRAVEL INVITATIONS – 2011/2012 – OPEN**

ICGN	ICGN Annual Conference	September 12-14	France
Wharton School	Core Investment Concepts	September 11	Pennsylvania
Wharton School	Advanced Investment Management	September 12-15	Pennsylvania
World Research Group	Emerging Managers	September 14-15	Chicago
Opal Financial Group	Private Equity Conference	September 15-16	San Francisco
Credit Suisse	Small and Emerging Managers	September 21-22	North Carolina
Institutional Investors	AlphaHedge Conference	September 25-27	San Francisco
AAAIM	The Capital Experience	October 11-12	Washington DC
Opal Financial Group	Global Asset Allocation Summit	October 27-28	Las Vegas
IFEBP	Certificate of Achievement in Public Plan Policy (CAPPP)	October 29-30	Louisiana
IFEBP	57 th Annual Employee Benefits Conference	October 30 – Nov 2	Louisiana
Opal Financial Group	Emerging Managers South	November 3-4	Texas

